

Clio Area Library Board  
**Bank Reconciliation - Genisys Credit Union**  
April 30, 2025

Beginning Book Balance:	\$30,118.94
Add: Receipts - City of Clio	\$0.00
Add: Receipts - Thetford Township	\$0.00
Add: Receipts - Vienna Township	\$0.00
Add: Bank Transfer from Savings	\$0.00
Add: Interest/Other	\$0.00
Less: Disbursements	\$3,752.79
Less: Bank Transfer to Savings	\$0.00
Less: Bank Fees/Adjustments	\$0.00
<b>Ending Book Balance:</b>	<b>\$26,366.15</b>
Ending Bank Balance:	\$27,600.95
Add: Deposits in Transit	\$0.00

Less: Outstanding Checks (see below)

Check Date	Check #	Name	Amount
04/03/25	ACH	Andrew Promenchenkel	c
04/08/25	ACH	Vienna Township	c
04/16/25	ACH	North & South Enterprise Inc.	c
04/18/25	ACH	Andrew Promenchenkel	c
04/28/25	ACH	Consumers Energy	c
04/28/25	ACH	Consumers Energy	c
04/29/25	ACH	Some Comfort Pest Control	\$140.00
04/30/25	ACH	Elevator Service, LLC	\$1,094.80

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Total Outstanding Checks:	\$1,234.80
Adjusted Bank Balance:	\$26,366.15
<b>Unreconciled Difference:</b>	<b>\$0.00</b>